

United States Bankruptcy Court

Eastern District of Pennsylvania

In re TH Properties, LP,
Debtor

Case No. 09-13201-SR

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	4	\$ Undetermined		
B - Personal Property	YES	6	\$ 24,773,121.14		
C - Property Claimed as Exempt	NO	0			
D - Creditors Holding Secured Claims	YES	6		\$ 98,425,233.58	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	6		\$ 633,576.29	
F - Creditors Holding Unsecured Nonpriority Claims	YES	3		\$ 15,741,888.09	
G - Executory Contracts and Unexpired Leases	YES	3			
H - Codebtors	YES	4			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtors(s)	NO	0			\$
TOTAL		32	\$ 24,773,121.14	\$ 114,800,697.96	

(Report also on Summary of Schedules.)

Schedule A - Real Property

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount of Secured Claim
Belmont Estates II 560 Bergey Road Telford, PA 18969	Owner - Held for development and sale.	Undetermined	679,148.00
Biltmore Estates Old Forty Foot Road and Skippack Pike Skippack, PA 19474	Owner - Held for development and sale.	Undetermined	20,375,056.00
Burbank Grove Fairfield Circle East Royersford, PA 19468	Owner - Held for development and sale.	Undetermined	20,484,128.00
Cliffside Manor Buchanan Road Perkasie, PA 18944	Owner - Held for development and sale.	Undetermined	962,579.00
Coddington View 978 Farmington Avenue Pottstown, PA 19464	Owner - Held for development and sale.	Undetermined	6,191,609.00
Hawthorne 3009 New Hanover Square Road Gilbertsville, PA 19525	Owner - Held for development and sale.	Undetermined	995,750.00
Kingston Hill 2402 Lomara Drive Pottstown, PA 19464	Owner - Held for development and sale.	Undetermined	-
Kingston Hill II 2402 Lomara Drive Pottstown, PA 19464	Owner - Held for development and sale.	Undetermined	105,000.00
Kingston Hill III 2402 Lomara Drive Pottstown, PA 19464	Owner - Held for development and sale.	Undetermined	2,962,196.00
Kingston Hill IV 2402 Lomara Drive Pottstown, PA 19464	Owner - Held for development and sale.	Undetermined	1,654,355.00
Buyback of Northgate Single Family Home 1104 Berkeley Drive Pennsburg, PA 18073	Owner - Held for development and resale.	Undetermined	285,000.00
Westport Farm - Franconia Township Cowpath Rd and Mininger Rd Souderton, PA 18964	Owner - Held for development and sale.	Undetermined	1,385,664.00
Westport Farm - Hatfield Township Cowpath Rd and Mininger Rd Souderton, PA 18964	Owner - Held for development and sale.	Undetermined	885,411.00
Whitfield Estates I & IIA Butz Road and Breinigsville Road Breinigsville, PA 18031	Owner - Held for development and sale.	Undetermined	4,997,717.00
Whitfield Estates IIB Butz Road and Breinigsville Road Breinigsville, PA 18031	Owner - Held for development and sale.	Undetermined	4,997,717.00
Whitfield Estates III Butz Road and Breinigsville Road Breinigsville, PA 18031	Owner - Held for development and sale.	Undetermined	4,997,717.00
Arbor Court 700 Montgomery Ave. Pennsburg, PA 18073 Parcel 15-00-00573-006 .0574 acres Parcel 15-00-01684-002 5.09 acres	Owner - Held for development and sale.	Undetermined	520,000.00

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount of Secured Claim
<p>Berwind II East Philadelphia Avenue and Cobblestone Drive Gilbertsville, PA 19525</p> <p>Parcel 32-00-06328-003 10.89 acres</p> <p>Parcel 32-00-04076-005 62.53 acres</p>	Owner - Held for development and sale.	Undetermined	5,227,030.00
<p>Edgehill 649 Colonial Road Perkiomenville, PA 18074</p> <p>Parcel 55-00-00319-004 11.56 acres</p> <p>Parcel 55-00-00328-013 1 acre</p> <p>Parcel 55-00-00328-004 13.13 acres</p> <p>Parcel 55-00-00325-007 1.7296 acres</p> <p>Parcel 55-00-00331-001 1.0001 acres</p> <p>Parcel 55-00-00353-501 26.44 acres</p> <p>Parcel 55-00-00353-006 39.97 acres</p> <p>Parcel 55-00-00334-007 10.03 acres</p>	Owner - Held for development and sale.	Undetermined	5,227,030.00
<p>Ivywood Estates 800 Old Schuylkill Road Spring City, PA 19465</p> <p>Parcel 18-4-54 35.5 acres</p> <p>Parcel 18-4-44 16.5 acres</p>	Owner - Held for development and sale.	Undetermined	4,860,000.00
<p>Melbourne Hill North Gravel Pike and Salford Station Road Schwenksville, PA 19473</p> <p>Parcel 38-00-01120-066 42 acres</p> <p>Parcel 38-00-02818-006 6.9781 acres</p>	Owner - Held for development and sale.	Undetermined	1,911,263.00
<p>Newport Landing 807 Fifth Avenue Parcel 05-011-016 .16 acres House Standing</p> <p>826 Fifth Avenue Parcel 05-011-011 .14 acres House Demo</p>	Owner - Held for development and sale.	Undetermined	216,277.00

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount of Secured Claim
<p>Normandie Shelly Road Harleysville, PA 19438</p> <p>Parcel 50-00-03104-509 15.35 acres</p> <p>Parcel 50-00-03105-202 10 acres</p> <p>Parcel 62-00-01984-006 106 acres</p> <p>Parcel 62-00-01631-008 105.41 acres</p> <p>Parcel 62-00-01963-009 84.04 acres</p> <p>Parcel 62-00-01957-006 included with 84.04 acres</p>	Owner - Held for development and sale.	Undetermined	8,892,117.00
<p>Stoneacre Ridge Buchert Rd and Romig Rd Gilbertsville, PA 19525</p> <p>Parcel 47-00-06161-101 2.57 acres</p> <p>Parcel 47-00-06161-083 1.7120 acres</p> <p>Parcel 47-00-00850-018 1.3099 acres</p> <p>Parcel 47-00-06228-007 22.8 acres</p> <p>Parcel 47-00-06008-002 4 acres</p>	Owner - Held for development and sale.	Undetermined	2,384,000.00
<p>Village at Wynstone Rt 663 and Swamp Pike Gilbertsville, PA 19525</p> <p>Parcel 47-00-07308-007 55.46 acres</p> <p>Parcel 47-00-07316-008 1.5243 acres</p> <p>Parcel 47-00-03916-006 7.7386 acres</p>	Owner - Held for development and sale.	Undetermined	7,497,029.00
<p>Fleet Maintenance Building 309 Main Street Harleysville, PA 19438</p>	Owner	Undetermined	429,316.61

In re TH Properties, LP
Debtor

Case No. 09-13201-SR
(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		See attached schedule.		4,602.36
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

Schedule B - Personal Property

2. *Checking, savings or other financial accounts; certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.*

Description and Location of Property	Acct Numbers	Type of Account	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim of Exemption
Continental Bank 620 W. Germantown Pike, Suite 350 Plymouth Meeting, PA 19462-2219	107002339	Checking	-
Bank of America, N.A. PO Box 25118 Tamp, FL 33622-5118	0001-1500-2180	Business Economy Checking	
Hyperion Bank 199 W. Girard Avenue Philadelphia, PA 19123	0201002916	Business Checking	575.02
Univest National Bank and Trust Co.	1311103343	Plus Checking	3,027.34
Beneficial Bank 530 Walnut St. Philadelphia, PA 19106-3696	2183000955	Small Business Checking	1,000.00
Sovereign Bank	5374030319	Escrow Standalone Savings (LOC)	-
			\$ 4,602.36

In re TH Properties, LP,
Debtor

Case No. 09-13201-SR
 (If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

In re TH Properties, LP,
Debtor

Case No. 09-13201-SR
(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See attached schedule.		4,300.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		See attached schedule.		24,764,218.78
<div> <div></div> <div>continuation sheets attached</div> <div>Total▶</div> </div> <div> <div>(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)</div> </div>				\$ 24,773,121.14

Schedule B - Personal Property

25. Vehicles

PROPERTY DESCRIPTION		CATEGORY	SERVICE	BOOK VALUE
VEHICLES & EQUIPMENT				
EQUIPMENT	FIELD EQUIPMENT	07/01/1992	-	
EQUIPMENT	FIELD EQUIPMENT	02/15/1994	-	
GENERATOR	FIELD EQUIPMENT	04/01/1995	-	
NATC INC. 2 TRAILERS	TRAILER	02/17/2000	-	
FORD TRUCK	VEHICLE	09/27/2000	4,300.00	
GENERATOR-NORRIS SALES	FIELD EQUIPMENT	04/19/2001	-	
TRAILER - RINGO HILL FARMS	TRAILER	08/13/2001	-	
DANIEL BEARDSLEY-GENERATOR	FIELD EQUIPMENT	10/29/2001	-	
DAN01-WACKER GENERATOR	FIELD EQUIPMENT	03/18/2002	-	
LIF03 FORKLIFT	FORKLIFT	05/22/2002	-	
VEHICLES & EQUIPMENT				4,300.00

Schedule B - Personal Property

35. Other personal property of any kind not already listed. Itemize.

Description and Location of Property	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim of Exemption
TH Properties of New Jersey, LP - Receivable from Affiliate	Undetermined
TH Properties of New Jersey, Inc. - Receivable from Affiliate	Undetermined
TH Properties, Inc. - Receivable from Affiliate	Undetermined
TH Properties, LLC - Receivable from Affiliate	Undetermined
THG, LLC - Receivable from Affiliate	Undetermined
Hendricks Abstract - Receivable from Affiliate	Undetermined
THP, LLC - Receivable from Affiliate	Undetermined
Northgate Development Company, LP - Receivable from Affiliate	Undetermined
Hills at Perkiomen, LLC - Receivable from Affiliate	Undetermined
Adams Road, LP - Receivable from Affiliate	Undetermined
Wynstone Development, LP - Receivable from Affiliate	Undetermined
Morgan Hill, LP - Receivable from Affiliate	Undetermined
Newport Land, LP - Receivable from Affiliate	Undetermined
Deposits - Land	241,798.17
Deposits - Land Not Credited	38,841.91
Receivable - Todd Hendricks	582,438.32
Receivable - Timothy Hendricks	493,451.69
Receivable - Escrows*	15,446.00
Notes Receivable - Keystone Land Acquisition	Undetermined
Annandale Site Escrow*	710,741.98
Burbank Grove Site Escrow*	225,822.47
Biltmore Estates Site Escrow*	333,991.88
Brayton Gardens Site Escrow*	57,723.74
Cliffside Manor Site Escrow*	214,479.60
Coddington View Site Escrow*	13,686.75
Garden View Site Escrow*	1,995.41
Hawthorne Estates Site Escrow*	124,010.32
Kingston Hill Site Escrow*	102,220.01
Preston Court Site Escrow*	1,951.73
Reserves at Annandale Site Escrow*	630,821.56
Regency Manor Site Escrow*	923.50
The Ledges Site Escrow*	24,281.49
Westport Farms Site Escrow*	4,896.13
Whitfield Estates Site Escrow*	1,625,313.52
Capitalized Real Estate Taxes**	974,837.61
Capitalized Interest**	17,507,249.65
Capitalized Interest - Construction Loans**	192,885.52
Capitalized Interest - PMM**	644,409.82
	<u>\$ 24,764,218.78</u>

* TH Properties, LP has a contingent right to the escrows if the money is unused.

** Certain costs are accumulated and capitalized during the construction period and are not allocated until units are sold.

B 6D (Official Form 6D) (12/07)

In re TH Properties, LP,
DebtorCase No. 09-13201-SR
(If known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
See attached schedule.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
Subtotal ► (Total of this page)							\$	\$
Total ► (Use only on last page)							\$ 98,425,233.58	\$ Undetermined

continuation sheets
attached

(Report also on Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

Schedule D - Creditors Holding Secured Claims

Creditor's Name and Mailing Address Including Zip Code and an Account Number	Creditor	Date Claim Was Incurred, Nature of Lien, and Description and Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No. Affinity Bank 1310 Broadcasting Road PO Box 7068 Wyomissing, PA 19610	X	June 15, 2007 Arbor Court Pennsburg Borough Value Undetermined				520,000.00	Undetermined
Account No. Susquehanna Patriot Bank High & Hanover Streets PO Box 1090 Pottstown, PA 19464-0289	X	December 8, 2005 Belmont II Franconia Township Value Undetermined				679,148.00	Undetermined
Account No. Bank of America 1101 Wootton Parkway Third Floor Rockville, MD 20852	X	March 16, 2007 Biltmore Skipack Township Value Undetermined				20,375,056.00	Undetermined
Account No. Susquehanna Patriot Bank High & Hanover Streets PO Box 1090 Pottstown, PA 19464-0289	X	March 18, 2008 Burbank Grove Upper Providence Township Value Undetermined				20,484,128.00	Undetermined
Account No. Bucks County Bank 356 York Road Warminster, PA 18974	X	May 2, 2008 Buyback Upper Hanover Township Value Undetermined				285,000.00	Undetermined
Account No. Hyperion Bank 199 West Girard Avenue Philadelphia, PA 19123	X	March 5, 2008 Cliffside Manor Bedminster Township Value Undetermined				962,579.00	Undetermined
Account No. Harleysville National Bank 1690 Sumneytown Pike Suite 300 Lansdale, PA 19446	X	January 25, 2006 Coddington View Pottsgrove Township Value Undetermined				6,191,609.00	Undetermined
Account No. VIST 1240 Broadcasting Road PO Box 6219 Wyomissing, PA 19610	X	September 28, 2006 Edgehill Upper Frederick Township Value Undetermined				5,227,030.00	Undetermined
Account No. Susquehanna Patriot Bank High & Hanover Streets PO Box 1090 Pottstown, PA 19464-0289	X	March 28, 2007 Hawthorne New Hanover Township Value Undetermined				995,750.00	Undetermined
Account No. Continental Bank 620 W. Germantown Pike Suite 350 Plymouth, PA 19462	X	November 28, 2005 Ivywood East Coventry Township Value Undetermined				4,860,000.00	Undetermined

Creditor's Name and Mailing Address Including Zip Code and an Account Number	Code	Date Claim Was Incurred, Nature of Lien, and Description and Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No. National Penn Bank 400 Creekside Drive Suite 402 Pottstown, PA 19464	X	August 9, 2005 Kingston Hill I New Hanover Township Value Undetermined				105,000.00	Undetermined
Account No. IndyMac Bank 222 South Riverside Plaza Suite 2942 Chicago, IL 60606	X	October 30, 2007 Kingston Hill III New Hanover Township Value Undetermined				2,962,196.00	Undetermined
Account No. VIST 1240 Broadcasting Road PO Box 6219 Wyomissing, PA 19610	X	September 1, 2006 Kingston Hill IV New Hanover Township Value Undetermined				1,654,355.00	Undetermined
Account No. Beneficial Savings 530 Walnut Street Philadelphia, PA 19106	X	June 13, 2005 Melbourne Hill Lower Frederick Township Value Undetermined				1,911,263.00	Undetermined
Account No. Harleysville National Bank 1690 Sumneytown Pike Suite 300 Lansdale, PA 19446	X	October 24, 2005 Newport Landing-Nagdev Bristol Township Value Undetermined				119,764.00	Undetermined
Account No. Harleysville National Bank 1690 Sumneytown Pike Suite 300 Lansdale, PA 19446	X	January 17, 2006 Newport Landing-Sandanato Bristol Township Value Undetermined				96,513.00	Undetermined
Account No. Harleysville National Bank 1690 Sumneytown Pike Suite 300 Lansdale, PA 19446	X	September 21, 2007 Normandie Upper Salford Township Value Undetermined				8,892,117.00	Undetermined
Account No. Affinity Bank 1310 Broadcasting Road PO Box 7068 Wyomissing, PA 19610	X	September 16, 2005 Stoneacre (Ellis) New Hanover Township Value Undetermined				263,000.00	Undetermined
Account No. Affinity Bank 1310 Broadcasting Road PO Box 7068 Wyomissing, PA 19610	X	December 27, 2005 Stoneacre (Leidy) New Hanover Township Value Undetermined				271,000.00	Undetermined
Account No. Philadelphia Private Bank 626 Jacksonville Road Suite 105 Warminster, PA 18974	X	September 5, 2007 Stoneacre (Brusch) New Hanover Township Value Undetermined				1,850,000.00	Undetermined

Creditor's Name and Mailing Address Including Zip Code and an Account Number	Creditor	Date Claim Was Incurred, Nature of Lien, and Description and Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No. Wachovia PA1246 123 South Broad Street 7th Floor Philadelphia, PA 19109	X	October 14, 2005 Village at Wynstone New Hanover Township Value Undetermined				7,497,029.00	Undetermined
Account No. Univest National Bank Univest Plaza 14 North Main Street Souderton, PA 64197	X	April 13, 2005 Westport Farm - Franconia Franconia Township Value Undetermined				495,446.00	Undetermined
Account No. Univest National Bank Univest Plaza 14 North Main Street Souderton, PA 64197	X	June 29, 2007 Westport Farm - Franconia Franconia Township Value Undetermined				890,218.00	Undetermined
Account No. Continental Bank 620 W. Germantown Pike Suite 350 Plymouth, PA 19462	X	November 19, 2007 Westport Farm - Hatfield Hatfield Township Value Undetermined				885,411.00	Undetermined
Account No. National Penn Bank 400 Creekside Drive Suite 402 Pottstown, PA 19464	X	June 7, 2005 Whitfield Estates I & IIA Upper Macungie Township Value Undetermined				935,000.00	Undetermined
Account No. National Penn Bank 400 Creekside Drive Suite 402 Pottstown, PA 19464	X	May 29, 2007 Whitfield Estates IIB Upper Macungie Township Value Undetermined				4,062,717.00	Undetermined
Account No. Harleysville National Bank 1690 Sumneytown Pike Suite 300 Lansdale, PA 19446	X	March 23, 2001 Fleet Maintenance Building Value Undetermined				429,316.61	Undetermined
Account No. Fireside Hearth & Home PO Box 41485 Boston, MA 02241-4845		Stoneacre Ridge Parcel 47-00-00850-018 Romig Road New Hanover Township Montgomery County Value Undetermined				336,696.62	Undetermined
Account No. RAM-T Corporation PO Box 265 Thorndale, PA 19372		Whitfield Parcel 545432766303-1 9785 Sleep Hollow Lane Upper Macungie Township Lehigh County Value Undetermined				534,838.53	Undetermined
Account No. ProBuild East LLC PO Box 1038 Haddonfield, NJ 08033		Vanderbilt Parcel 21-5-4 East Vincent Township Chester County, PA Value Undetermined				765,374.89	Undetermined

Creditor's Name and Mailing Address Including Zip Code and an Account Number	Debtor	Date Claim Was Incurred, Nature of Lien, and Description and Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No. Carroll Engineering Suite 100 949 Easton Road Warrington, PA 19876	Whitfield Parcel 545432963605-1 9777 Constitution Lane Upper Macungie Township Lehigh County	Melbourne Hill Parcel 38-00-02818-006 Big Road, Parcel 3 Lower Frederick Township Montgomery County				501,637.81	Undetermined
	Value	Undetermined					
Account No. Gehring Plumbing 336 S. Ironstone Drive Boyertown, PA 19512	Cliffside Manor Parcel 01-011-014 Bucks Road Bedminster Township Bucks County					659,311.06	Undetermined
	Value	Undetermined					
Account No. Broc Supply Company, Inc. 30 S. Keystone Avenue Emmaus, PA 18049	Newport Landing Parcel 05-011-015 817 Fifth Avenue Bristol Township Bucks County					307,249.87	Undetermined
	Value	Undetermined					
Account No. American Rock Mechanics 7531 Chestnut Street Zionsville, PA 18092	Mechanic's Lien				X	366,784.90	Undetermined
	Value	Undetermined					
Account No. Bradco Supply 145 S. Whitford Road Exton, PA 19341	Mechanic's Lien				X	41,649.88	Undetermined
	Value	Undetermined					
Account No. Carfaro Ornamental Iron Works, Inc. 2075 East State Street Hamilton, NJ 08619	Mechanic's Lien				X	39,188.49	Undetermined
	Value	Undetermined					
Account No. Edgemont Stone & Supply Co 1475 Industry Road Hatfield, PA 19440	Mechanic's Lien				X	132,998.73	Undetermined
	Value	Undetermined					
Account No. Gochnauer Electric, Inc. 342 Cherry Street East Greenville, PA 18041	Mechanic's Lien				X	55,569.50	Undetermined
	Value	Undetermined					
Account No. Quantum Landscape Co. PO Box 362 Harleysville, PA 19438	Mechanic's Lien				X	565,685.85	Undetermined
	Value	Undetermined					
Account No. Trans-Fleet Concrete 101 1st Avenue Collegeville, PA 19426	Mechanic's Lien				X	210,722.84	Undetermined
	Value	Undetermined					

In re TH Properties, LP,
Debtor

Case No. 09-13201-SR
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B 6E (Official Form 6E) (12/07) – Cont.

In re TH Properties, LP,
Debtor

Case No. 09-13201-SR
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☒ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

_____ continuation sheets attached

In re TH Properties, LP,

Case No. 09-13201-SR

Debtor

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.									
See attached schedule.									
Account No.									
Account No.									
Account No.									
Account No.									
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$	\$
Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$	633,576.29	
Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	584,601.29	\$ 48,975.00

Schedule E - Creditors Holding Unsecured Priority Claims

Reservation Of Rights. The Debtor reserves the right to assert that any of the claims listed on Schedule E does not constitute an unsecured priority claim under section 507 of the Bankruptcy Code and thus constitutes an unsecured nonpriority claim.

Creditor's Name, Mailing Address Including Zip Code, and Account Number	Debtor	Date Claim Was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount Not Entitled to Priority, If Any
Account No.								
Accent on Beaute, LLC 2538 Quail Run Lansdale, PA 19446		Customer Deposit				51,400.00	2,425.00	48,975.00
Account No.								
Pennsburg Boro 117 Dotts Street Pennsburg, PA 18073		Real Estate Taxes Arbor Court Project				19,265.90	19,265.90	
Account No.								
Douglass Township 76 Merkel Road Gilbertsville, PA 19525		Real Estate Taxes Berwind Phase II Project				24,556.95	24,556.95	
Account No.								
Bedminster Township 3505 Fretz Valley Road Ottsville, PA 18942		Real Estate Taxes Cliffside Manor Project				5,115.97	5,115.97	
Account No.								
Upper Frederick Township 1256 Faust Road Perkiomenville, PA 18074		Real Estate Taxes Edgehill Project				31,969.15	31,969.15	
Account No.								
Lower Salford Township PO Box 129 Harleysville, PA 19438		Real Estate Taxes Fleet - 309 Main Street Project				31,613.11	31,613.11	
Account No.								
East Coventry Township 641 Pigeon Creek Road Pottstown, PA 19465		Real Estate Taxes Ivywood Estates Project				809.61	809.61	
Account No.								
New Hanover Township 2664 Shady Lane Pottstown, PA 19465		Real Estate Taxes Kingston Hill (Rental) Project				5,935.71	5,935.71	
Account No.								
Lower Frederick Township PO Box 58 Zeiglerville, PA 19492		Real Estate Taxes Melbourne Hill				18,864.50	18,864.50	

Creditor's Name, Mailing Address Including Zip Code, and Account Number	Debtor Code	Date Claim Was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount Not Entitled to Priority, If Any
Account No.								
Bristol Township 2501 Bath Road Bristol, PA 19007		Real Estate Taxes Newport Landing Project				7,494.18	7,494.18	
Account No.								
Lower Salford Township PO Box 129 Harleysville, PA 19438		Real Estate Taxes Normandie Project				118.66	118.66	
Account No.								
Upper Salford Township PO Box 129 Harleysville, PA 19438		Real Estate Taxes Normandie Project				86,238.22	86,238.22	
Account No.								
New Hanover Township 2664 Shady Lane Pottstown, PA 19465		Real Estate Taxes Stoneacre Ridge				24,213.26	24,213.26	
Account No.								
East Vincent Township 306 Brownbacks Church Road Spring City, PA 19475		Real Estate Taxes Vanderbilt Project				5,590.39	5,590.39	
Account No.								
New Hanover Township 2664 Shady Lane Pottstown, PA 19465		Real Estate Taxes Village at Wynstone Project				110,202.76	110,202.76	
Account No.								
Franconia Township PO Box 162 Franconia, PA 18924		Real Estate Taxes Belmont Estates II Project				615.24	615.24	
Account No.								
Skipack Township PO Box 617 Skipack, PA 19474		Real Estate Taxes Biltmore Estates Project				49,916.36	49,916.36	
Account No.								
Allen Township 4714 Indian Trail Road Northampton, PA 18067		Real Estate Taxes Brookdale (Basin) Project				1,539.89	1,539.89	
Account No.								
Upper Providence Township 1286 Black Rock Road Phoenixville, PA 19460		Real Estate Taxes Burbank Grove Project				29,170.42	29,170.42	
Account No.								
Upper Pottsgrove Township PO Box 3095 Stowe, PA 19464		Real Estate Taxes Coddington View Township				8,280.96	8,280.96	

Creditor's Name, Mailing Address Including Zip Code, and Account Number	Creditor	Date Claim Was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount Not Entitled to Priority, If Any
Account No.								
Bedminster Township 3505 Fretz Valley Road Ottsville, PA 18942		Real Estate Taxes Cliffside Manor Township				3,802.32	3,802.32	
Account No.								
New Hanover Township 2664 Shady Lane Pottstown, PA 19465		Real Estate Taxes Hawthorne Court Township				73.84	73.84	
Account No.								
New Hanover Township 2664 Shady Lane Pottstown, PA 19465		Real Estate Taxes Kingston Hill Township				9,147.47	9,147.47	
Account No.								
Upper Hanover Township 803 Gravel Pike PO Box 282 Palm, PA 18070		Real Estate Taxes Northgate (Lot #39) Project				7,606.10	7,606.10	
Account No.								
Franconia Township PO Box 162 Franconia, PA 18925		Real Estate Taxes				1,366.32	1,366.32	
Account No.								
Hatfield Township PO Box 299 Colmar, PA 18915		Real Estate Taxes				2,107.12	2,107.12	
Account No.								
Upper Macungie Township 8330 Schantz Road Breinigsville, PA 18031		Real Estate Taxes				96,561.88	96,561.88	
Total						\$ 633,576.29	\$ 584,601.29	\$ 48,975.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
See attached schedule.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal▶							\$
Total▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$ 15,741,888.09

____ continuation sheets attached

TH Properties, LP

Case No. 09-13201-SR

Schedule F - Creditor Balances

Name	Address 1	Address 2	Address 3	City	State	Zip	Disputed	AP Balance
Alice & Norman Rittenhouse	167 Harleysville Pike			Harleysville	PA	19438		\$ 509,863.01
Allan A. Myers, Inc.	PO Box 98			Worcester	PA	19490	X	1,148,587.48
Alpine Sanitation	1320 Black Rock Road			Phoenixville	PA	19460	X	82,361.72
Amper, Politzner & Mattia*	PO Box 458			Jenkintown	PA	19046		966.25
Andrea Construction, Inc.	1202 Slough Drive			Collegeville	PA	19426		963,760.00
Beulah Rittenhouse	318 Reliance Road			Souderton	PA	18964		10,999.45
Chad or Monica Gehman	450 Morris Road			Harleysville	PA	19438		5,499.73
Danny Jake Corp (Wayne Rosen)	3625 Welsh Road			Willow Grove	PA	19090		300,000.00
Dwight Gehman	440 Kulps Road			Barto	PA	19504		27,498.63
E. Muriel Bishop	615 Fairway Drive			Telford	PA	18969-2263		344,759.28
Environmental StoneWorks	98 Pheasant Run Road			Orwigsburg	PA	17961	X	Unknown
Eric Kratz	214 Crestview Drive			Telford	PA	18969		16,499.18
Eureka Stone Quarry	PO Box 249			Chalfont	PA	18914	X	21,375.50
Evelyn Moyer	302 East Paletown Road			Quakertown	PA	18951		10,399.52
Galyna Shvets	1120 Cornwalls Way			Collegeville	PA	19426		38,498.09
Goldenberg Rosenthal, LLP	101 West Avenue	PO Box 458		Jenkintown	PA	19046		33,982.45
Hannabery HVAC	200 Schantz Road			Allentown	PA	18104	X	Unknown
HD Supply Waterworks, LTD	PO Box 1419			Thomasville	GA	31799		60,000.00
Jimmy Costa (Central Concrete)	1066 Gravel Hill Road			Southampton	PA	18966		4,644,951.67
Johanna Gehman	440 Kulps Road			Barto	PA	19504		142,992.87
John & Grace Rohr	730 Indian Creek Road			Telford	PA	18969		611,335.22
John & Karen Pratt	732 Washington Avenue			Nothampton	PA	18067	X	Unknown
J T Excavating, Inc.	2321 A North Penn Road			Hatfield	PA	19440	X	130,168.50
Karen Hendricks	342 Coddington Way			Harleysville	PA	19438		7,656.59
Larry Clapper	1011 Summit Avenue			Schwenksville	PA	19473		32,998.36
Lester Wismer	50 Reliance Road			Souderton	PA	18964		258,287.68
Lisa M. Ferranti	420 Spiece Road			Pottstown	PA	19465	X	Unknown
Luigi Corrado	1010 Snyder Road			Lansdale	PA	19446		27,498.63
Magico, LP	3625 Welsh Road			Willow Grove	PA	19090		210,000.00
Marche Development Co.	2047 Bridge Road			Schwenksville	PA	19473		1,200,000.00
Martin Stone Quarries, Inc.	PO Box 297			Bechtelsville	PA	19505		11,932.11
Mary Gehman	440 Kulps Road			Barto	PA	19504		142,992.88
New Hanover Municipal	2990 Fagleysville Road			Gilbertsville	PA	19525		125.00
New Hanover Township	2943 N Charlotte Street			Gilbertsville	PA	19525		500,000.00
Paul Nice	897 Keller Creamery Road			Telford	PA	18969		91,295.45
Paul Rohr	2362 Hill Road			Perkiomenville	PA	1807-9476		428,284.94
PP&L	2 North Ninth Street			Allentown	PA	18101	X	Unknown
Rhoda Gehman	555 Walnut Street			Bally	PA	19503		54,997.26
Roy Lomas Carpet Contractor, Inc.	PO Box 269			Kulpsville	PA	19443		477,431.65
Seitz, Leatherman, & Kolb	595 Bethlehem Pike	Suite 204		Montgomeryville	PA	18936		175.00
Sharon Wismer	50 Reliance Road			Souderton	PA	18964		48,947.57
Sherwin Williams	705A Bethlehem Pike			Montgomeryville	PA	18936	X	9,446.92
Sovereign Bank	PO Box 12646			Reading	PA	19612		53.76
Suburban Water	1697 Swamp Pike			Gilbertsville	PA	19525		374.18
Verna Bechtel	2130 Kulp Road			Harleysville	PA	19438		32,998.36
Vernon C & Janet M Ruth	446 Stony Run Road			Spring City	PA	19475		950,000.00
WAYA Waste, LLC	PO Box 345			Hungtingdon Valley	PA	19006	X	Unknown
W. Todd Hendricks	342 Coddington Way			Harleysville	PA	19438		537,329.22
Waste Management	197 Swamp Creek Road			Gilbertsville	PA	19525		270.42
Whitpain Township	PO Box 800	960 Wentz Road		Blue Bell	PA	19422	X	Unknown
Wilbur N. & Rebecca Hendricks	615 Fairway Drive			Telford	PA	18969		1,614,293.56
TH Properties of New Jersey, LP	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
TH Properties of New Jersey, Inc.	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
TH Properties, Inc.	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
TH Properties, LLC	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
THG, LLC	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
Hendricks Abstract, Inc.	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
TH Properties, LLC	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
Northgate Development Company, LP	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined

TH Properties, LP

Case No. 09-13201-SR

Name	Address 1	Address 2	Address 3	City	State	Zip	Disputed	AP Balance
Hills at Perkiomen, LLC	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
Adams Road, LP	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
Wynstone Development, LP	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
Morgan Hill, LP	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
Newport Land, LP	Payable to Affiliate	345 Main Street		Harleysville	PA	19438		Undetermined
								<u>15,741,888.09</u>

* This claim has been waived as a result of the retention as accountants to the Debtor.

B 6G (Official Form 6G) (12/07)

In re TH Properties, LP,
Debtor

Case No. 09-13201-SR
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
TH Properties, Inc. 345 Main Street Harleysville, PA 19438	Construction services agreement. 3 year agreement starting on January 1, 2004 with autorenewal every year until termination. THP, Inc. will serve as general contractor.
See attached schedule for bonds.	

Schedule G - Executory Contracts and Unexpired Leases

Name	Address	Type	Purpose	Project
Ace USA	PO Box 1000 436 Walnut Street Philadelphia, PA 19106	Subdivision Bond	Sewer System	Westport Farm (Hatfield)
Ace USA	PO Box 1000 436 Walnut Street Philadelphia, PA 19106	Subdivision Bond	Site Improvements	Westport Farm (Franconia - TH)
Ace USA	PO Box 1000 436 Walnut Street Philadelphia, PA 19106	Subdivision Bond	Sewer Improvements	Westport Farm (Franconia - TH)
Ace USA	PO Box 1000 436 Walnut Street Philadelphia, PA 19106	Subdivision Bond	Site Improvements	Westport Farm (Franconia - S/TW)
Ace USA	PO Box 1000 436 Walnut Street Philadelphia, PA 19106	Subdivision Bond	Sewer System	Westport Farm (Franconia - S/TW)
Gulf Insurance Co.	3055 Lebanon Road Suite 3-1100 Nashville, TN 37214	Subdivision Bond	Water System	Regency Manor
Gulf Insurance Co.	3055 Lebanon Road Suite 3-1100 Nashville, TN 37214	Subdivision Bond	Water System	Brayton Gardens III
Gulf Insurance Co.	3055 Lebanon Road Suite 3-1100 Nashville, TN 37214	Subdivision Bond	Site Improvements	Berkshire Court
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Site Improvements	Brownstone Mill
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Sewer (Farm Ave.)	Coddington View
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Site Improvements	Crosswinds 2
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Site Improvements	Ridgeway Estates
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Water Improvements	Westport Farm (Franconia)
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Water Improvements	Westport Farm (Hatfield)
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Sewer Improvements	Hawthorne Estates
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Sewer Improvements	Kingston Hill II Phase 2
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Sewer Improvements	Kingston Hill II Phase 4
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Stormwater Facility	Ridgeway Estates
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Hwy Occupancy	Road Work	Westport Farm (Hatfield)
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Hwy Occupancy	Road Work	Brayton Gardens II (TRB)
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Hwy Occupancy	Road Work	Biltmore Estates
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Hwy Occupancy	Road Work	Westport Farm (Franconia)
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Subdivision Bond	Site Improvements	Hawthorne
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Subdivision Bond	Site Improvements	Kingston Hill II Phase 4
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Subdivision Bond	Site Improvements	Coddington View Phase 2

Name	Address	Type	Purpose	Project
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Subdivision Bond	Site Improvements	Coddington View Phase 1
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Subdivision Bond	Site & Sewer	Biltmore
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Water & Sewer	Wickham Place
International Fidelity	One Newark Center 20th Floor Newark, NJ 07102	Maintenance Bond	Site Improvements	Wickham Place
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Sewer System	Ivywood Estates
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Water Improvements	Coddington View
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Brookdale Phase One
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Brenton Point III
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Opperman Tract
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Westport Farm (Hatfield)
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Claridon Court
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Water System	Claridon Court
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Hway Occupancy	Road Work	Cliffside Manor
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Brayton Gardens II
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Brayton Gardens III
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Belmont Estates
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Water Improvements	Belmont Estates II
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site & Sewer	Kingston Hill II Phase 2
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Belmont Estates II
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Road Work	Brookdale
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Sewer System	Belmont Estates I
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site & Sewer	Monroe Court
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Regency Manor
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Water System	Preston Court
Lexon Insurance Company	256 Jackson Meadows Drive Hermitage, TN 37076	Subdivision Bond	Site Improvements	Preston Court

Schedule H - Codebtors

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Name and Address of Codebtor	Name and Address of Creditor
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	Affinity Bank 1310 Broadcasting Road PO Box 7068 Wyomissing, PA 19610
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	Bank of America 1101 Wootton Parkway Third Floor Rockville, MD 20852
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	Beneficial Savings 530 Walnut Street Philadelphia, PA 19106
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LP 345 Main Street Harleysville, PA 19438	Bucks County Bank 356 York Road Warminster, PA 18974
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	Continental Bank 620 W. Germantown Pike Suite 350 Plymouth, PA 19462

Name and Address of Codebtor	Name and Address of Creditor
TH Properties, LLC 345 Main Street Harleysville, PA 19438	
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LLC 345 Main Street Harleysville, PA 19438	Harleysville National Bank 1690 Sumneytown Pike Suite 300 Lansdale, PA 19446
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	Hyperion Bank 199 West Girard Avenue Philadelphia, PA 19123
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	IndyMac Bank 222 South Riverside Plaza Suite 2942 Chicago, IL 60606
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LP 345 Main Street Harleysville, PA 19438	National Penn Bank 400 Creekside Drive Suite 402 Pottstown, PA 19464
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LLC 345 Main Street Harleysville, PA 19438	Philadelphia Private Bank 626 Jacksonville Road Suite 105 Warminster, PA 18974
Timothy Hendricks 345 Main Street	Susquehanna Patriot Bank High & Hanover Streets

Name and Address of Codebtor	Name and Address of Creditor
Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438	PO Box 1090 Pottstown, PA 19464-0289
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LLC 345 Main Street Harleysville, PA 19438 TH Properties, LP 345 Main Street Harleysville, PA 19438	Univest National Bank Univest Plaza 14 North Main Street Souderton, PA 64197
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LLC 345 Main Street Harleysville, PA 19438	VIST 1240 Broadcasting Road PO Box 6219 Wyomissing, PA 19610
Timothy Hendricks 345 Main Street Harleysville, PA 19438 Todd Hendricks 345 Main Street Harleysville, PA 19438 TH Properties, LLC 345 Main Street Harleysville, PA 19438	Wachovia PA1246 123 South Broad Street 7th Floor Philadelphia, PA 19109

In re TH Properties, LP,
DebtorCase No. 09-13201-SR
(if known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition PreparerSocial Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____

Signature of Bankruptcy Petition Preparer

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the G.P. of L.P. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date June 26, 2009

Signature: _____

Timothy P. Hendricks

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

B 7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

Eastern District of Pennsylvania

In re: TH Properties, LP,
Debtor

Case No. 09-13201-SR
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

\$ 7,382,865 YTD 2009
\$ 107,948,507 2008
\$ 147,677,112 2007

Residential Real Estate
Development

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None
☒

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	----------------------	----------------	-----------------------

None
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	------------------------------------	--	--------------------------

See attached schedule.

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	--------------------	----------------	-----------------------

See attached schedule.

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	----------------------	---------------------------------	--------------------------

See attached schedule.

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	--------------------	---

5. Repossessions, foreclosures and returns

None

☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	---

6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
---------------------------------	-----------------------	---

None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE Of PROPERTY
----------------------------------	--	------------------	---

7. Gifts

None
☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------------	-----------------	-------------------------------------

8. Losses

None
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
---	--	-----------------

9. Payments related to debt counseling or bankruptcy

None
☒

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
------------------------------	---	--

10. Other transfers

None
☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	--

None
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
----------------------------------	---------------------------	---

11. Closed financial accounts

None
☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
------------------------------------	--	--

12. Safe deposit boxes

None
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------------	---

13. Setoffs

None
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	-------------------	---------------------

14. Property held for another person

None
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
------------------------------	--------------------------------------	----------------------

15. Prior address of debtor

None
☒

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
--------------------------	--	-------------------	----------------------

See attached schedule.

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
--------------------------	--	-------------------	----------------------

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
--	---------------	--------------------------

18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
------------------	-------------------------

See attached schedule.

None
☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

See attached schedule.

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

See attached schedule.

None
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See attached schedule.

20. Inventories

None
☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other
basis)

None
☒

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None
☐

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

See attached schedule.

None
☒

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

22 . Former partners, officers, directors and shareholders

None
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributions by a corporation

None
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

See attached schedule.

24. Tax Consolidation Group.

None
☒

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds.

None
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$5,475 to any creditor, made within 90 days immediately preceding the commencement of this case.

NAME OF CREDITOR	DATE OF PAYMENT	PAYMENT CLEAR DATE	AMOUNT PAID
Beneficial Savings Bank	01/27/2009	02/02/2009	11,199.19
Beneficial Savings Bank	02/26/2009	03/04/2009	10,573.87
Beneficial Savings Bank Total			21,773.06
Boyertown Area School	03/13/2009	03/19/2009	8,512.91
Boyertown Area School	03/13/2009	03/19/2009	2,466.63
Boyertown Area School Total			10,979.54
Continental Bank	02/20/2009	02/26/2009	17,786.25
Continental Bank Total			17,786.25
Fireside Hearth and Home	02/16/2009	02/23/2009	1,000.00
Fireside Hearth and Home	02/23/2009	03/02/2009	1,000.00
Fireside Hearth and Home	03/02/2009	03/09/2009	1,000.00
Fireside Hearth and Home	03/09/2009	03/16/2009	1,000.00
Fireside Hearth and Home	03/16/2009	03/20/2009	1,000.00
Fireside Hearth and Home	03/23/2009	03/30/2009	1,750.00
Fireside Hearth and Home Total			6,750.00
Martin Stone Quarries	02/06/2009	02/11/2009	2,500.00
Martin Stone Quarries	02/16/2009	02/19/2009	2,500.00
Martin Stone Quarries	02/20/2009	02/25/2009	2,500.00
Martin Stone Quarries	02/27/2009	03/04/2009	2,500.00
Martin Stone Quarries Total			10,000.00
Montgomery County Tax Claim Bureau	03/20/2009	03/20/2009	42,750.00
Montgomery County Tax Claim Bureau Total			42,750.00
RAM-T Corporation	02/02/2009	02/11/2009	38,842.84
RAM-T Corporation	03/11/2009	03/27/2009	38,842.84
RAM-T Corporation Total			77,685.68
Univest	02/27/2009	02/27/2009	3,270.27
Univest	02/27/2009	02/27/2009	13,258.32
Univest	03/17/2009	03/17/2009	3,305.56
Univest	03/31/2009	03/31/2009	2,058.58
Univest	03/31/2009	03/31/2009	3,511.07
Univest	02/02/2009	02/02/2009	350.00
Univest	02/02/2009	02/02/2009	9,350.00
Univest	02/02/2009	02/02/2009	14,099.71
Univest	02/09/2009	02/09/2009	350.00
Univest Total			49,553.51
Vist Bank	01/27/2009	02/03/2009	26,962.07
Vist Bank	02/24/2009	02/27/2009	1,200.25
Vist Bank	03/12/2009	03/16/2009	27,096.09
Vist Bank Total			55,258.41
Grand Total			292,536.45

List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
Greater Philadelphia Leasing Group, LP	06/03/2008	10,000.00
Greater Philadelphia Leasing Group, LP Total		10,000.00
Hendricks Abstract, Inc.	04/11/2008	10,495.10
Hendricks Abstract, Inc.	04/24/2008	68,668.12
Hendricks Abstract, Inc.	06/09/2008	1,131.25
Hendricks Abstract, Inc.	06/09/2008	32,349.07
Hendricks Abstract, Inc.	06/10/2008	590.16
Hendricks Abstract, Inc.	06/16/2008	103,045.80
Hendricks Abstract, Inc.	06/16/2008	10,697.69
Hendricks Abstract, Inc.	06/16/2008	7,044.77
Hendricks Abstract, Inc.	06/16/2008	4,416.49
Hendricks Abstract, Inc.	06/16/2008	18,000.00
Hendricks Abstract, Inc.	06/16/2008	103,411.77
Hendricks Abstract, Inc.	06/19/2008	23,652.99
Hendricks Abstract, Inc.	06/20/2008	4,323.51
Hendricks Abstract, Inc.	06/30/2008	25,818.71
Hendricks Abstract, Inc.	07/14/2008	12,908.40
Hendricks Abstract, Inc.	07/31/2008	77,112.82
Hendricks Abstract, Inc.	07/31/2008	77,232.63
Hendricks Abstract, Inc.	07/31/2008	80,792.44
Hendricks Abstract, Inc.	08/22/2008	767.70
Hendricks Abstract, Inc.	08/25/2008	3,062.89
Hendricks Abstract, Inc.	08/25/2008	28,163.43
Hendricks Abstract, Inc.	08/26/2008	7,549.78
Hendricks Abstract, Inc.	08/29/2008	15,681.10
Hendricks Abstract, Inc.	09/16/2008	28,118.93
Hendricks Abstract, Inc.	09/22/2008	553.47
Hendricks Abstract, Inc.	09/24/2008	15,700.00
Hendricks Abstract, Inc.	09/24/2008	81,580.80
Hendricks Abstract, Inc.	09/24/2008	38,100.00
Hendricks Abstract, Inc.	09/24/2008	81,031.72
Hendricks Abstract, Inc.	10/01/2008	1,866.66
Hendricks Abstract, Inc.	10/06/2008	26,643.24
Hendricks Abstract, Inc.	10/10/2008	292.30
Hendricks Abstract, Inc.	10/10/2008	30,005.73
Hendricks Abstract, Inc.	10/15/2008	7,782.64
Hendricks Abstract, Inc.	10/20/2008	14,776.27
Hendricks Abstract, Inc.	10/20/2008	16,847.69
Hendricks Abstract, Inc.	10/29/2008	24,862.58
Hendricks Abstract, Inc.	10/30/2008	1,222.50
Hendricks Abstract, Inc.	11/10/2008	938.16
Hendricks Abstract, Inc.	11/10/2008	20,981.45
Hendricks Abstract, Inc.	11/19/2008	4,685.17
Hendricks Abstract, Inc.	12/16/2008	1,210.84
Hendricks Abstract, Inc.	01/21/2009	382.58
Hendricks Abstract, Inc.	02/25/2009	50,000.00
Hendricks Abstract, Inc.	04/17/2009	102,511.97

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
Hendricks Abstract, Inc. Total		1,267,011.32
Keystone Land Acquisition	05/01/2008	36,000.00
Keystone Land Acquisition	05/12/2008	270,000.00
Keystone Land Acquisition	05/30/2008	22,200.00
Keystone Land Acquisition	07/21/2008	306,500.00
Keystone Land Acquisition	07/29/2008	22,700.00
Keystone Land Acquisition	08/11/2008	267,500.00
Keystone Land Acquisition	08/15/2008	22,500.00
Keystone Land Acquisition	08/29/2008	22,500.00
Keystone Land Acquisition	09/02/2008	20,000.00
Keystone Land Acquisition	09/11/2008	155,500.00
Keystone Land Acquisition	10/14/2008	170,500.00
Keystone Land Acquisition	12/08/2008	155,000.00
Keystone Land Acquisition Total		1,470,900.00
Morgan Hill Drive, LP	04/15/2009	55,000.00
Morgan Hill Drive, LP	04/17/2009	21,165.00
Morgan Hill Drive, LP	04/20/2009	65,350.00
Morgan Hill Drive, LP	04/20/2009	171,719.09
Morgan Hill Drive, LP	04/27/2009	1,500.00
Morgan Hill Drive, LP	04/27/2009	3,800.00
Morgan Hill Drive, LP	04/27/2009	1,500.00
Morgan Hill Drive, LP	04/27/2009	415.00
Morgan Hill Drive, LP	04/28/2009	267.50
Morgan Hill Drive, LP Total		320,716.59
Northgate Development Company, LP	05/02/2008	1,000.00
Northgate Development Company, LP Total		1,000.00
The Hendricks Group, LP	05/28/2008	23,200.00
The Hendricks Group, LP	06/03/2008	5,600.00
The Hendricks Group, LP	07/10/2008	14,600.00
The Hendricks Group, LP	07/29/2008	23,300.00
The Hendricks Group, LP	08/28/2008	23,400.00
The Hendricks Group, LP	10/14/2008	23,400.00
The Hendricks Group, LP	10/28/2008	27,500.00
The Hendricks Group, LP	12/16/2008	21,500.00
The Hendricks Group, LP	04/01/2009	19,700.00
The Hendricks Group, LP	04/01/2009	1,600.00
The Hendricks Group, LP Total		183,800.00
THP, Inc.	05/01/2008	676,000.00
THP, Inc.	05/02/2008	405,000.00
THP, Inc.	05/02/2008	117,925.00
THP, Inc.	05/02/2008	117,925.00
THP, Inc.	05/02/2008	81,945.00
THP, Inc.	05/05/2008	94,000.00
THP, Inc.	05/09/2008	192,000.00
THP, Inc.	05/09/2008	168,212.50
THP, Inc.	05/09/2008	168,212.50
THP, Inc.	05/09/2008	139,750.00
THP, Inc.	05/15/2008	50,000.00
THP, Inc.	05/16/2008	36,000.00
THP, Inc.	05/16/2008	85,375.00
THP, Inc.	05/16/2008	85,375.00
THP, Inc.	05/19/2008	16,000.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	05/19/2008	139,750.00
THP, Inc.	05/20/2008	10,500.00
THP, Inc.	05/21/2008	147,900.00
THP, Inc.	05/21/2008	48,000.00
THP, Inc.	05/22/2008	1,272,000.00
THP, Inc.	05/23/2008	255,000.00
THP, Inc.	05/23/2008	47,250.00
THP, Inc.	05/23/2008	47,250.00
THP, Inc.	05/27/2008	69,000.00
THP, Inc.	05/28/2008	398,000.00
THP, Inc.	05/29/2008	150,000.00
THP, Inc.	05/29/2008	92,450.00
THP, Inc.	05/29/2008	92,450.00
THP, Inc.	05/30/2008	320,000.00
THP, Inc.	06/02/2008	171,000.00
THP, Inc.	06/03/2008	31,000.00
THP, Inc.	06/03/2008	204,750.00
THP, Inc.	06/04/2008	409,000.00
THP, Inc.	06/05/2008	99,000.00
THP, Inc.	06/05/2008	33,000.00
THP, Inc.	06/05/2008	59,550.00
THP, Inc.	06/05/2008	59,550.00
THP, Inc.	06/06/2008	270,000.00
THP, Inc.	06/06/2008	19,750.00
THP, Inc.	06/06/2008	19,750.00
THP, Inc.	06/06/2008	36,945.00
THP, Inc.	06/09/2008	615,000.00
THP, Inc.	06/10/2008	55,000.00
THP, Inc.	06/11/2008	400,000.00
THP, Inc.	06/12/2008	111,000.00
THP, Inc.	06/13/2008	82,000.00
THP, Inc.	06/13/2008	241,862.00
THP, Inc.	06/13/2008	241,862.00
THP, Inc.	06/16/2008	114,750.00
THP, Inc.	06/18/2008	120,000.00
THP, Inc.	06/19/2008	118,500.00
THP, Inc.	06/20/2008	152,000.00
THP, Inc.	06/20/2008	32,750.00
THP, Inc.	06/20/2008	32,750.00
THP, Inc.	06/20/2008	24,750.00
THP, Inc.	06/23/2008	216,000.00
THP, Inc.	06/24/2008	77,500.00
THP, Inc.	06/26/2008	18,000.00
THP, Inc.	06/27/2008	500,000.00
THP, Inc.	06/27/2008	95,700.00
THP, Inc.	06/27/2008	95,700.00
THP, Inc.	06/30/2008	62,000.00
THP, Inc.	07/01/2008	67,000.00
THP, Inc.	07/01/2008	69,750.00
THP, Inc.	07/02/2008	49,000.00
THP, Inc.	07/03/2008	222,000.00
THP, Inc.	07/03/2008	97,475.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	07/03/2008	97,475.00
THP, Inc.	07/07/2008	175,000.00
THP, Inc.	07/07/2008	56,945.00
THP, Inc.	07/09/2008	199,500.00
THP, Inc.	07/10/2008	73,000.00
THP, Inc.	07/10/2008	204,962.00
THP, Inc.	07/10/2008	204,962.00
THP, Inc.	07/11/2008	455,000.00
THP, Inc.	07/11/2008	69,750.00
THP, Inc.	07/14/2008	41,000.00
THP, Inc.	07/15/2008	60,000.00
THP, Inc.	07/16/2008	135,000.00
THP, Inc.	07/17/2008	1,093,000.00
THP, Inc.	07/18/2008	474,000.00
THP, Inc.	07/18/2008	75,362.50
THP, Inc.	07/18/2008	75,362.50
THP, Inc.	07/18/2008	36,945.00
THP, Inc.	07/21/2008	161,000.00
THP, Inc.	07/22/2008	120,000.00
THP, Inc.	07/23/2008	312,000.00
THP, Inc.	07/24/2008	39,000.00
THP, Inc.	07/25/2008	452,000.00
THP, Inc.	07/30/2008	132,000.00
THP, Inc.	07/30/2008	50,400.00
THP, Inc.	07/30/2008	50,400.00
THP, Inc.	07/31/2008	573,881.50
THP, Inc.	07/31/2008	573,881.50
THP, Inc.	08/01/2008	410,000.00
THP, Inc.	08/05/2008	180,000.00
THP, Inc.	08/05/2008	69,750.00
THP, Inc.	08/06/2008	78,000.00
THP, Inc.	08/08/2008	752,000.00
THP, Inc.	08/08/2008	98,075.00
THP, Inc.	08/08/2008	98,075.00
THP, Inc.	08/08/2008	69,750.00
THP, Inc.	08/12/2008	88,000.00
THP, Inc.	08/13/2008	106,000.00
THP, Inc.	08/14/2008	293,000.00
THP, Inc.	08/15/2008	615,000.00
THP, Inc.	08/15/2008	35,150.00
THP, Inc.	08/15/2008	35,150.00
THP, Inc.	08/15/2008	44,750.00
THP, Inc.	08/18/2008	60,000.00
THP, Inc.	08/19/2008	300,000.00
THP, Inc.	08/21/2008	88,000.00
THP, Inc.	08/21/2008	19,350.00
THP, Inc.	08/21/2008	19,350.00
THP, Inc.	08/22/2008	905,000.00
THP, Inc.	08/22/2008	126,945.00
THP, Inc.	08/25/2008	496,000.00
THP, Inc.	08/26/2008	139,000.00
THP, Inc.	08/27/2008	45,000.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	08/28/2008	319,000.00
THP, Inc.	08/29/2008	356,000.00
THP, Inc.	08/29/2008	316,062.00
THP, Inc.	08/29/2008	316,062.00
THP, Inc.	08/29/2008	36,945.00
THP, Inc.	09/02/2008	80,000.00
THP, Inc.	09/04/2008	74,000.00
THP, Inc.	09/05/2008	287,000.00
THP, Inc.	09/05/2008	46,850.00
THP, Inc.	09/05/2008	46,850.00
THP, Inc.	09/05/2008	44,750.00
THP, Inc.	09/08/2008	193,000.00
THP, Inc.	09/09/2008	212,000.00
THP, Inc.	09/10/2008	13,000.00
THP, Inc.	09/12/2008	582,000.00
THP, Inc.	09/12/2008	135,650.00
THP, Inc.	09/12/2008	135,650.00
THP, Inc.	09/15/2008	97,000.00
THP, Inc.	09/15/2008	94,750.00
THP, Inc.	09/17/2008	174,000.00
THP, Inc.	09/18/2008	434,000.00
THP, Inc.	09/18/2008	64,190.83
THP, Inc.	09/19/2008	107,000.00
THP, Inc.	09/19/2008	130,714.00
THP, Inc.	09/19/2008	100,000.00
THP, Inc.	09/19/2008	130,714.00
THP, Inc.	09/19/2008	100,000.00
THP, Inc.	09/23/2008	178,000.00
THP, Inc.	09/24/2008	50,000.00
THP, Inc.	09/25/2008	102,000.00
THP, Inc.	09/26/2008	115,000.00
THP, Inc.	09/26/2008	1,132,423.12
THP, Inc.	09/26/2008	316,062.00
THP, Inc.	09/26/2008	419,942.32
THP, Inc.	09/26/2008	396,418.80
THP, Inc.	09/26/2008	114,750.00
THP, Inc.	09/29/2008	134,000.00
THP, Inc.	10/02/2008	557,000.00
THP, Inc.	10/03/2008	22,000.00
THP, Inc.	10/03/2008	539,573.10
THP, Inc.	10/03/2008	539,573.10
THP, Inc.	10/06/2008	43,000.00
THP, Inc.	10/06/2008	136,504.00
THP, Inc.	10/06/2008	136,504.00
THP, Inc.	10/06/2008	100,000.00
THP, Inc.	10/07/2008	143,000.00
THP, Inc.	10/07/2008	147,091.22
THP, Inc.	10/09/2008	588,000.00
THP, Inc.	10/10/2008	355,000.00
THP, Inc.	10/10/2008	122,664.00
THP, Inc.	10/10/2008	122,664.00
THP, Inc.	10/10/2008	44,750.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	10/15/2008	144,000.00
THP, Inc.	10/16/2008	136,000.00
THP, Inc.	10/17/2008	512,000.00
THP, Inc.	10/21/2008	74,000.00
THP, Inc.	10/21/2008	70,536.70
THP, Inc.	10/21/2008	153,170.00
THP, Inc.	10/21/2008	70,536.70
THP, Inc.	10/21/2008	153,170.00
THP, Inc.	10/21/2008	69,750.00
THP, Inc.	10/22/2008	366,000.00
THP, Inc.	10/23/2008	16,500.00
THP, Inc.	10/24/2008	250,000.00
THP, Inc.	10/24/2008	127,962.30
THP, Inc.	10/24/2008	127,962.30
THP, Inc.	10/24/2008	24,750.00
THP, Inc.	10/27/2008	232,000.00
THP, Inc.	10/27/2008	202,845.56
THP, Inc.	10/27/2008	202,845.56
THP, Inc.	10/28/2008	171,000.00
THP, Inc.	10/29/2008	90,000.00
THP, Inc.	10/29/2008	223,602.37
THP, Inc.	10/29/2008	223,602.37
THP, Inc.	10/31/2008	126,546.00
THP, Inc.	10/31/2008	126,546.00
THP, Inc.	10/31/2008	44,750.00
THP, Inc.	11/04/2008	131,000.00
THP, Inc.	11/04/2008	153,630.00
THP, Inc.	11/04/2008	153,630.00
THP, Inc.	11/05/2008	207,748.18
THP, Inc.	11/05/2008	207,748.18
THP, Inc.	11/06/2008	210,000.00
THP, Inc.	11/07/2008	100,000.00
THP, Inc.	11/07/2008	73,066.30
THP, Inc.	11/07/2008	68,664.00
THP, Inc.	11/07/2008	4,402.30
THP, Inc.	11/07/2008	184,750.00
THP, Inc.	11/10/2008	36,000.00
THP, Inc.	11/12/2008	110,000.00
THP, Inc.	11/13/2008	750,000.00
THP, Inc.	11/14/2008	11,945.00
THP, Inc.	11/14/2008	375,000.00
THP, Inc.	11/14/2008	11,945.00
THP, Inc.	11/17/2008	50,000.00
THP, Inc.	11/17/2008	329,157.55
THP, Inc.	11/17/2008	219,527.55
THP, Inc.	11/17/2008	109,630.00
THP, Inc.	11/17/2008	11,945.00
THP, Inc.	11/18/2008	30,000.00
THP, Inc.	11/19/2008	35,000.00
THP, Inc.	11/19/2008	100,000.00
THP, Inc.	11/19/2008	47,691.60
THP, Inc.	11/19/2008	47,691.60

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	11/20/2008	100,000.00
THP, Inc.	11/20/2008	50,000.00
THP, Inc.	11/21/2008	285,000.00
THP, Inc.	11/21/2008	197,087.00
THP, Inc.	11/21/2008	109,860.00
THP, Inc.	11/21/2008	87,227.00
THP, Inc.	11/21/2008	36,945.00
THP, Inc.	11/25/2008	715,000.00
THP, Inc.	11/25/2008	21,250.00
THP, Inc.	11/25/2008	21,250.00
THP, Inc.	11/25/2008	141,214.91
THP, Inc.	11/26/2008	56,945.00
THP, Inc.	12/01/2008	637,000.00
THP, Inc.	12/02/2008	45,000.00
THP, Inc.	12/03/2008	112,000.00
THP, Inc.	12/03/2008	32,099.53
THP, Inc.	12/04/2008	187,000.00
THP, Inc.	12/04/2008	271,451.16
THP, Inc.	12/04/2008	271,451.16
THP, Inc.	12/05/2008	190,000.00
THP, Inc.	12/08/2008	319,538.60
THP, Inc.	12/08/2008	319,538.60
THP, Inc.	12/09/2008	32,000.00
THP, Inc.	12/10/2008	82,000.00
THP, Inc.	12/10/2008	70,000.00
THP, Inc.	12/10/2008	64,497.58
THP, Inc.	12/10/2008	64,497.58
THP, Inc.	12/11/2008	115,319.10
THP, Inc.	12/11/2008	115,319.10
THP, Inc.	12/12/2008	55,750.00
THP, Inc.	12/12/2008	55,750.00
THP, Inc.	12/15/2008	120,000.00
THP, Inc.	12/15/2008	43,989.00
THP, Inc.	12/16/2008	100,000.00
THP, Inc.	12/16/2008	36,000.00
THP, Inc.	12/16/2008	24,750.00
THP, Inc.	12/17/2008	216,500.00
THP, Inc.	12/17/2008	70,000.00
THP, Inc.	12/19/2008	500,000.00
THP, Inc.	12/19/2008	110,494.46
THP, Inc.	12/19/2008	33,904.70
THP, Inc.	12/19/2008	76,589.76
THP, Inc.	12/19/2008	36,945.00
THP, Inc.	12/22/2008	36,454.21
THP, Inc.	12/23/2008	17,000.00
THP, Inc.	12/23/2008	48,778.16
THP, Inc.	12/23/2008	48,778.16
THP, Inc.	12/24/2008	127,500.00
THP, Inc.	12/24/2008	65,746.65
THP, Inc.	12/24/2008	65,746.65
THP, Inc.	12/26/2008	94,000.00
THP, Inc.	12/29/2008	75,000.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	12/29/2008	11,945.00
THP, Inc.	12/29/2008	10,938.20
THP, Inc.	12/30/2008	45,000.00
THP, Inc.	12/30/2008	60,000.00
THP, Inc.	12/30/2008	61,695.10
THP, Inc.	12/30/2008	21,250.00
THP, Inc.	12/30/2008	40,445.10
THP, Inc.	12/31/2008	10,000.00
THP, Inc.	12/31/2008	62,000.00
THP, Inc.	12/31/2008	83,000.00
THP, Inc.	01/02/2009	75,000.00
THP, Inc.	01/05/2009	181,260.95
THP, Inc.	01/05/2009	23,000.00
THP, Inc.	01/05/2009	158,260.95
THP, Inc.	01/06/2009	2,000.00
THP, Inc.	01/06/2009	30,588.57
THP, Inc.	01/08/2009	26,000.00
THP, Inc.	01/08/2009	455,016.00
THP, Inc.	01/09/2009	62,000.00
THP, Inc.	01/09/2009	120,570.94
THP, Inc.	01/09/2009	44,750.00
THP, Inc.	01/09/2009	75,820.94
THP, Inc.	01/09/2009	24,750.00
THP, Inc.	01/13/2009	135,944.08
THP, Inc.	01/14/2009	78,000.00
THP, Inc.	01/14/2009	74,268.21
THP, Inc.	01/16/2009	194,000.00
THP, Inc.	01/16/2009	329,368.59
THP, Inc.	01/16/2009	38,400.00
THP, Inc.	01/16/2009	290,968.59
THP, Inc.	01/20/2009	24,750.00
THP, Inc.	01/22/2009	35,000.00
THP, Inc.	01/22/2009	330,000.00
THP, Inc.	01/22/2009	18,486.69
THP, Inc.	01/23/2009	40,000.00
THP, Inc.	01/23/2009	144,000.00
THP, Inc.	01/23/2009	66,992.85
THP, Inc.	01/23/2009	24,750.00
THP, Inc.	01/26/2009	62,000.00
THP, Inc.	01/26/2009	181,500.00
THP, Inc.	01/28/2009	10,000.00
THP, Inc.	01/28/2009	8,500.00
THP, Inc.	01/29/2009	5,000.00
THP, Inc.	01/29/2009	120,000.00
THP, Inc.	01/29/2009	10,564.81
THP, Inc.	01/30/2009	60,500.00
THP, Inc.	01/30/2009	45,732.24
THP, Inc.	01/30/2009	44,750.00
THP, Inc.	02/02/2009	185,000.00
THP, Inc.	02/02/2009	73,882.90
THP, Inc.	02/03/2009	16,000.00
THP, Inc.	02/04/2009	37,000.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	02/05/2009	150,000.00
THP, Inc.	02/05/2009	44,750.00
THP, Inc.	02/06/2009	307,000.00
THP, Inc.	02/06/2009	117,410.31
THP, Inc.	02/06/2009	98,725.00
THP, Inc.	02/06/2009	18,685.31
THP, Inc.	02/09/2009	9,000.00
THP, Inc.	02/09/2009	131,692.72
THP, Inc.	02/09/2009	131,132.72
THP, Inc.	02/09/2009	560.00
THP, Inc.	02/10/2009	11,500.00
THP, Inc.	02/12/2009	30,500.00
THP, Inc.	02/12/2009	85,000.00
THP, Inc.	02/13/2009	111,000.00
THP, Inc.	02/13/2009	41,475.00
THP, Inc.	02/13/2009	160,639.54
THP, Inc.	02/13/2009	75,000.00
THP, Inc.	02/13/2009	49,750.00
THP, Inc.	02/17/2009	54,170.80
THP, Inc.	02/18/2009	90,000.00
THP, Inc.	02/20/2009	418,000.00
THP, Inc.	02/20/2009	48,034.20
THP, Inc.	02/20/2009	172,925.00
THP, Inc.	02/23/2009	9,400.00
THP, Inc.	02/24/2009	5,500.00
THP, Inc.	02/24/2009	77,382.99
THP, Inc.	02/26/2009	38,000.00
THP, Inc.	02/26/2009	35,000.00
THP, Inc.	02/26/2009	20,000.00
THP, Inc.	02/26/2009	7,000.00
THP, Inc.	02/27/2009	162,500.00
THP, Inc.	02/27/2009	113,321.23
THP, Inc.	02/27/2009	77,935.00
THP, Inc.	03/02/2009	197,000.00
THP, Inc.	03/03/2009	36,877.66
THP, Inc.	03/04/2009	4,750.00
THP, Inc.	03/06/2009	144,000.00
THP, Inc.	03/06/2009	239,343.55
THP, Inc.	03/06/2009	44,750.00
THP, Inc.	03/06/2009	162,750.00
THP, Inc.	03/06/2009	76,593.55
THP, Inc.	03/10/2009	18,000.00
THP, Inc.	03/11/2009	29,000.00
THP, Inc.	03/11/2009	11,500.00
THP, Inc.	03/12/2009	150,000.00
THP, Inc.	03/13/2009	202,500.00
THP, Inc.	03/13/2009	239,941.00
THP, Inc.	03/13/2009	182,250.00
THP, Inc.	03/13/2009	57,691.00
THP, Inc.	03/16/2009	170,500.00
THP, Inc.	03/17/2009	74,853.06
THP, Inc.	03/20/2009	234,500.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
THP, Inc.	03/20/2009	100,440.45
THP, Inc.	03/20/2009	42,750.00
THP, Inc.	03/23/2009	87,898.12
THP, Inc.	03/27/2009	192,500.00
THP, Inc.	03/27/2009	159,955.08
THP, Inc.	03/27/2009	24,750.00
THP, Inc.	03/27/2009	14,016.36
THP, Inc.	03/27/2009	74,300.00
THP, Inc.	03/27/2009	85,655.08
THP, Inc.	03/30/2009	66,000.00
THP, Inc.	03/31/2009	215,847.92
THP, Inc.	04/02/2009	116,500.00
THP, Inc.	04/06/2009	77,500.00
THP, Inc.	04/06/2009	80,805.60
THP, Inc.	04/08/2009	21,000.00
THP, Inc.	04/09/2009	119,300.00
THP, Inc.	04/10/2009	21,700.00
THP, Inc.	04/13/2009	193,900.00
THP, Inc.	04/13/2009	130,587.20
THP, Inc.	04/17/2009	79,588.03
THP, Inc.	04/24/2009	50.00
THP, Inc. Total		59,171,093.87
Timothy P. Hendricks	04/01/2008	7,500.00
Timothy P. Hendricks	04/03/2008	600.00
Timothy P. Hendricks	04/29/2008	4,250.00
Timothy P. Hendricks	04/29/2008	2,500.00
Timothy P. Hendricks	05/01/2008	7,500.00
Timothy P. Hendricks	05/02/2008	550.00
Timothy P. Hendricks	05/02/2008	75.00
Timothy P. Hendricks	06/02/2008	7,500.00
Timothy P. Hendricks	06/03/2008	550.00
Timothy P. Hendricks	06/18/2008	300.00
Timothy P. Hendricks	07/01/2008	7,500.00
Timothy P. Hendricks	07/03/2008	50.00
Timothy P. Hendricks	07/11/2008	2,300.00
Timothy P. Hendricks	07/16/2008	300.00
Timothy P. Hendricks	07/23/2008	450.00
Timothy P. Hendricks	07/25/2008	1,500.00
Timothy P. Hendricks	08/01/2008	550.00
Timothy P. Hendricks	08/01/2008	7,500.00
Timothy P. Hendricks	08/18/2008	300.00
Timothy P. Hendricks	08/20/2008	750.00
Timothy P. Hendricks	08/25/2008	450.00
Timothy P. Hendricks	08/29/2008	50.00
Timothy P. Hendricks	08/29/2008	50.00
Timothy P. Hendricks	09/02/2008	7,500.00
Timothy P. Hendricks	09/03/2008	550.00
Timothy P. Hendricks	09/10/2008	250.00
Timothy P. Hendricks	09/22/2008	750.00
Timothy P. Hendricks	09/22/2008	300.00
Timothy P. Hendricks	09/24/2008	1,500.00
Timothy P. Hendricks	09/29/2008	450.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
Timothy P. Hendricks	09/30/2008	50.00
Timothy P. Hendricks	10/01/2008	7,500.00
Timothy P. Hendricks	10/01/2008	30,500.00
Timothy P. Hendricks	10/03/2008	550.00
Timothy P. Hendricks	10/07/2008	250.00
Timothy P. Hendricks	10/08/2008	100.00
Timothy P. Hendricks	10/20/2008	300.00
Timothy P. Hendricks	10/22/2008	750.00
Timothy P. Hendricks	10/28/2008	400.00
Timothy P. Hendricks	11/03/2008	7,500.00
Timothy P. Hendricks	11/05/2008	550.00
Timothy P. Hendricks	11/05/2008	50.00
Timothy P. Hendricks	11/07/2008	32,550.00
Timothy P. Hendricks	11/20/2008	300.00
Timothy P. Hendricks	11/21/2008	750.00
Timothy P. Hendricks	11/26/2008	400.00
Timothy P. Hendricks	12/01/2008	2,500.00
Timothy P. Hendricks	12/01/2008	11,650.00
Timothy P. Hendricks	12/05/2008	550.00
Timothy P. Hendricks	12/08/2008	50.00
Timothy P. Hendricks	12/19/2008	300.00
Timothy P. Hendricks	12/23/2008	750.00
Timothy P. Hendricks	01/02/2009	350.00
Timothy P. Hendricks	01/02/2009	2,500.00
Timothy P. Hendricks	01/23/2009	550.00
Timothy P. Hendricks	02/02/2009	2,500.00
Timothy P. Hendricks	02/09/2009	400.00
Timothy P. Hendricks	02/09/2009	300.00
Timothy P. Hendricks	02/09/2009	550.00
Timothy P. Hendricks	03/10/2009	25.00
Timothy P. Hendricks	03/16/2009	1,020.00
Timothy P. Hendricks Total		170,870.00
Todd Hendricks	04/01/2008	7,500.00
Todd Hendricks	04/01/2008	8,000.00
Todd Hendricks	04/03/2008	600.00
Todd Hendricks	04/29/2008	4,250.00
Todd Hendricks	04/29/2008	2,500.00
Todd Hendricks	05/01/2008	7,500.00
Todd Hendricks	05/01/2008	8,000.00
Todd Hendricks	05/02/2008	75.00
Todd Hendricks	05/02/2008	550.00
Todd Hendricks	06/02/2008	7,500.00
Todd Hendricks	06/02/2008	8,000.00
Todd Hendricks	06/03/2008	550.00
Todd Hendricks	06/18/2008	300.00
Todd Hendricks	07/01/2008	7,500.00
Todd Hendricks	07/01/2008	8,000.00
Todd Hendricks	07/03/2008	50.00
Todd Hendricks	07/11/2008	2,300.00
Todd Hendricks	07/16/2008	300.00
Todd Hendricks	07/23/2008	450.00
Todd Hendricks	07/25/2008	1,500.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
Todd Hendricks	08/01/2008	550.00
Todd Hendricks	08/01/2008	7,500.00
Todd Hendricks	08/01/2008	8,000.00
Todd Hendricks	08/18/2008	300.00
Todd Hendricks	08/20/2008	750.00
Todd Hendricks	08/25/2008	450.00
Todd Hendricks	08/29/2008	50.00
Todd Hendricks	08/29/2008	50.00
Todd Hendricks	09/02/2008	7,500.00
Todd Hendricks	09/02/2008	8,000.00
Todd Hendricks	09/03/2008	550.00
Todd Hendricks	09/10/2008	250.00
Todd Hendricks	09/22/2008	750.00
Todd Hendricks	09/22/2008	300.00
Todd Hendricks	09/24/2008	1,500.00
Todd Hendricks	09/29/2008	450.00
Todd Hendricks	09/30/2008	50.00
Todd Hendricks	10/01/2008	7,500.00
Todd Hendricks	10/01/2008	8,000.00
Todd Hendricks	10/01/2008	30,500.00
Todd Hendricks	10/03/2008	550.00
Todd Hendricks	10/07/2008	250.00
Todd Hendricks	10/08/2008	100.00
Todd Hendricks	10/20/2008	300.00
Todd Hendricks	10/22/2008	750.00
Todd Hendricks	10/28/2008	400.00
Todd Hendricks	11/03/2008	7,500.00
Todd Hendricks	11/03/2008	8,000.00
Todd Hendricks	11/05/2008	550.00
Todd Hendricks	11/05/2008	50.00
Todd Hendricks	11/07/2008	32,550.00
Todd Hendricks	11/20/2008	300.00
Todd Hendricks	11/21/2008	750.00
Todd Hendricks	11/26/2008	400.00
Todd Hendricks	12/01/2008	2,500.00
Todd Hendricks	12/01/2008	8,000.00
Todd Hendricks	12/01/2008	11,650.00
Todd Hendricks	12/05/2008	550.00
Todd Hendricks	12/08/2008	50.00
Todd Hendricks	12/19/2008	300.00
Todd Hendricks	12/23/2008	750.00
Todd Hendricks	01/02/2009	350.00
Todd Hendricks	01/02/2009	2,500.00
Todd Hendricks	01/02/2009	8,000.00
Todd Hendricks	01/16/2009	31,613.47
Todd Hendricks	01/23/2009	550.00
Todd Hendricks	02/02/2009	2,500.00
Todd Hendricks	02/02/2009	3,000.00
Todd Hendricks	02/09/2009	400.00
Todd Hendricks	02/09/2009	300.00
Todd Hendricks	02/09/2009	550.00
Todd Hendricks	03/10/2009	25.00

NAME OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID
Todd Hendricks	03/16/2009	1,020.00
Todd Hendricks Total		285,483.47
Grand Total		62,880,875.25

Case Number	Party Name	Commenced/Date of Filing	Case Type	Plaintiff	Court/Agency and Location
AR-09-003327	TH Properties, LP	03/09/2009	Civil Action Complaint	84 Lumber Company L.P.	Court of Common Pleas, Allegheny County
CV658-08/MD-1209	TH Properties, LP	03/20/2009	Notice of Execution Sale	Albert Augustine	Magisterial Dist. No: 38-1-24
2009-11749	TH Properties, LP	04/22/2009	Complaint Civil Action	ALLAN A MYERS CO	Court of Common Pleas, Montgomery County
2009-12493	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12494	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12495	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12496	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12497	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12498	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12499	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
2009-12500	TH Properties, LP	04/29/2009	Judgment from District Justice	ALPINE SANITATION	Court of Common Pleas, Montgomery County
C-488-CV2009-917	TH Properties, LP	03/03/2009	Complaint Civil Action	Amato Bros	Court of Common Pleas, Northampton County
2009-10119	TH Properties, LP	04/08/2009	Complaint Civil Action	AMERICAN ROCK MECHANICS INC	Court of Common Pleas, Montgomery County
L-2048-09	TH Properties, LP	04/23/2009	Civil Action Complaint	B.F. Plumbing	Superior Court of New Jersey, Camden County
2009-12886	TH Properties, LP	04/24/2009	Complaint in Conf. Of Judgment	BANCORP BANK	Court of Common Pleas, Montgomery County
No. 09-4941	TH Properties, LP	04/27/2009	Civil Action Complaint	Boyertown Area School District	Court of Common Pleas, Berks County
2009-12776	TH Properties, LP	04/27/2009	Municipal Claim for School Taxes	Boyertown Area School District	Court of Common Pleas, Montgomery County
2009-12778	TH Properties, LP	04/27/2009	Municipal Claim for School Taxes	Boyertown Area School District	Court of Common Pleas, Montgomery County
CV-0000287-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000288-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000289-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000290-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000291-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000292-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000293-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000293-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
CV-0000294-09	TH Properties, LP	04/29/2009	Civil Action Hearing Notice	Boyertown Area School District	Magisterial Dist. No: 23-3-02
2009-12845	TH Properties, LP	04/27/2009	Complaint in Conf. Of Judgment	CENTRAL CONCRETE CO INC	Court of Common Pleas, Montgomery County
2009-12858	TH Properties, LP	04/27/2009	Complaint in Conf. Of Judgment	CENTRAL CONCRETE CO INC	Court of Common Pleas, Montgomery County
2009-08724	TH Properties, LP	03/23/2009	Complaint in Conf. Of Judgment	CONTINENTAL BANK	Court of Common Pleas, Montgomery County
2009-08739	TH Properties, LP	03/23/2009	Complaint in Conf. Of Judgment	CONTINENTAL BANK	Court of Common Pleas, Montgomery County
2009-12826	TH Properties, LP	04/29/2009	Complaint in Conf. Of Judgment	CORRADO, LUIGI	Court of Common Pleas, Montgomery County
0901973-32-1	TH Properties, LP	02/27/2009	Civil Action Complaint	Eureka Stone Quarry, Inc.	Court of Common Pleas, Bucks County
2009-13433	TH Properties, LP	05/01/2009	Complaint Civil Action	HEINRICH, JULIE	Court of Common Pleas, Montgomery County
CV-0000061-09	TH Properties, LP	02/10/2009	Civil Action Complaint	Jason Steich Overhead Doors Inc	Magisterial Dist. No: 38-1-24
CV-634-08	TH Properties, LP	04/21/2009	Notice of Execution Sale	JK Waterproofing/John Keck	Magisterial Dist. No: 38-1-17
2008-29300	TH Properties, LP	10/14/2008	Complaint Civil Action	JT EXCAVATING INC	Court of Common Pleas, Montgomery County
CV-0000668-08	TH Properties, LP	12/26/2008	Civil Action Complaint	Land Displays Inc	Magisterial Dist. No: 38-1-24
09-03801	TH Properties, LP	05/20/2009	Notice of Entry of Judgment, Order or Decree	Lisa M. Ferranti	Court of Common Pleas, Chester County
CV-0000387-08	TH Properties, LP	12/17/2008	Notice of Judgment/Transcript Civil Case	Metropolitan Edison Company	Magisterial Dist. No: 38-2-03
2009-N523	TH Properties, LP	04/29/2009	Confession of Judgment	RAM-T Corporation Company	Court of Common Pleas, Lehigh County
2009-13676	TH Properties, LP	04/28/2009	Petition	REINOEHL, JONATHAN	Court of Common Pleas, Montgomery County
CV-0000497-08	TH Properties, LP	11/20/2008	Notice of Judgment/Transcript Civil Case	Rental World, Div. of Kora, Inc.	Magisterial Dist. No: 38-1-18
2009-12829	TH Properties, LP	04/27/2009	Complaint in Conf. Of Judgment	RITTENHOUSE, NORMAN	Court of Common Pleas, Montgomery County
2009-10410	TH Properties, LP	04/08/2009	Complaint Civil Action	SHERWIN-WILLAMS COMPANY	Court of Common Pleas, Montgomery County
CV-0000126-09	TH Properties, LP	03/18/2009	Civil Action Hearing Notice	Total Rental	Magisterial Dist. No: 15-2-01
2009-12057	TH Properties, LP	04/13/2009	Complaint in Conf. Of Judgment	VIST BANK	Court of Common Pleas, Montgomery County
2009-12074	TH Properties, LP	04/13/2009	Complaint in Conf. Of Judgment	VIST BANK	Court of Common Pleas, Montgomery County
2009-12082	TH Properties, LP	04/13/2009	Complaint in Conf. Of Judgment	VIST BANK	Court of Common Pleas, Montgomery County
2009-12354	TH Properties, LP	04/28/2009	Summons Civil Action	WAYA WASTE LLC	Court of Common Pleas, Montgomery County
1453	TH Properties, LP	04/21/2009	Civil Action Complaint	Wayne and Tanya Goodman	Court of Common Pleas, Philadelphia County
CV-0000206-09	TH Properties, LP	04/15/2009	Civil Action Hearing Notice	Whitpain Township	Magisterial Dist. No: 38-1-21

Entity	Project Name	Township	Notice From	Date of Violation	Violation Cited	Specific Location	Status
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	09/11/2008	Site conditions present a potential for pollution to waters of the Commonwealth (402 CSL). Site runoff ponding on off-site property, remove accumulated sediment, install inlet protection, install diversion for runoff, stabilize inactive areas.	None Listed	Satisfied
TH Properties, LP	Whispering Farms (Whitfield Estates)	Upper Macungie	PA DEP	09/29/2008	Failure to install rock construction entrances and various access areas and lots; failure to install BMPs downslope of disturbances along Ash Lane; failure to install silt sacs, intel along Ash Lane; failure to install level spreaders that function properly in basns 1&2; failure to maintain skimmer in basin 3; failure to maintain cleanout elevations on baffle pst, failure to permanently stabilize earth disturbance site.	Ash Lane	Not Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	10/01/2008	Swales 7-1, 7-4 to be stabilized, rock filter should be maintained and enlarged, swales 6-6 and 6-8 stabilized, failure to maintain inlet protection, silt fence should be tied in, failure to maintain trap, etc. (102.4, 402 CSL, 401 CSL)	None Listed	Satisfied
TH Properties, LP	Wickham Place	Bedminster Township	PA DEP	11/05/2008	Basin bike path stabilization doesn't meet 100% coverage, basin headwell r-4 stone blocking headwall, basin has white PVC pipe installed and should be removed.	None Listed	Satisfied
TH Properties, LP	Cliffside Manor	Bedminster	PA DEP	12/18/2008	Failure to stabilize fill piles all earth disturbance should be straw mulched Construction entrance on lots should be maintained. Sediment should be removed from roadways	None Listed	Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	01/26/2009	Address issues from previous report	None Listed	Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	02/18/2009	All remaining disturbance along relocated Rittenhouse Road should be stabilized immediately and maintenance of existing stabilization should be provided as needed. (102.4, 402 CSL)	None Listed	Satisfied
TH Properties, LP	Whispering Farms (Whitfield Estates)	Upper Macungie	PA DEP	03/18/2009	Failure to install rock construction entrances; failure to temporarily stabilize bare earth areas and install silt fence; failure to install level spreaders that function properl in basins 1&2; failure to construct and stabilize swale I-5; failure to maintain skimmers in basin 1&3; failure to maintain water tight seals.	None Listed	Not Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	03/30/2009	Failure to stabilize disturbed areas along Rittenhouse Road, inactive areas should be stabilized immediately.	None Listed	Not Satisfied
TH Properties, LP	Minister Creek Farms (Hawthorne)	New Hanover	PA DEP	04/03/2009	Inlet protection below units 22-25 have not been installed/maintained, sediment laden runoff can drain offsite without passing through controls. Silt fence on downstream side of culvert hasn't been maintained. Disturbance around units 22-25 should be stabilized, disturbed slopes draining into sediment basin should be stabilized.	None Listed	Not Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	04/14/2009	Fugitive Emission Violation	None Listed	Not Satisfied
TH Properties, LP	Soco/Skarbek Properties (Coddington View)	Upper Pottsgrove	PA DEP	04/24/2009	Silt fence must be maintained; sediment basins must be maintained; inactive disturbed areas should be stabilized	None Listed	Not Satisfied
TH Properties, LP	Whispering Farms (Whitfield Estates)	Upper Macungie	PA DEP	04/24/2009	Failure to install silt fence for lots under construction Windy Bush Lane and Hazelnut; failure to temporarily stabilize bare earth areas; failure to install level spreaders that function properly in basin 1&2; failure to construct and stabilize swale I-5; failure to maintain skimmers at basins 1&3; failure to maintain rock construction entrances on Schaefer Run; failure to maintain bern for sediment basin 1, liners exposed there and at basin 2.	None Listed	Not Satisfied
TH Properties, LP	Belmont Estates	Franconia	PA DEP	04/27/2009	Battle in sediment basic 1 not maintained, disturbed aras at final grade or inactive must be stabilized, lot on site at final grade but not stabilized.	None Listed	Not Satisfied
TH Properties, LP	Brayton Gardens	Richland	Bucks County Dept. of Health	04/27/2009	Accumulation of standing/stagnant water and mosquito breeding	1010 Batram Lane extending behind Bartram, Claymont and Dovecote Drive	Not Satisfied

Entity	Project Name	Township	Notice From	Date of Violation	Violation Cited	Specific Location	Status
TH Properties, LP	Westport Farm (F)	Franconia	PA DEP	04/27/2009	Skimmer in basin 1 should be maintained, 2x4 board stuck in skimmer head; inactive disturbed areas should be stabilized	None Listed	Not Satisfied
TH Properties, LP	Westport Farm (H)	Hatfield	PA DEP	04/27/2009	Stockpile located in open space E should be stabilized; all inactive areas stabilized	None Listed	Not Satisfied
TH Properties, LP	Biltmore Estates	Skippack	PA DEP	04/29/2009	All inactive disturbed areas should be stabilized immediately; skimmer in basin 4 should be set on a rock base, riprap aprons not maintained, erodin in basin should be stabilized; asphalt berms in entrance off of Old Forty Foot Road not maintained; clearly marked clean-out stakes need in all basins; Rip rap aprons in basin 1 should be maintained and accumulated sediment removed; sediment removed from inlet 90; trench in area below lot 47 should be backfilled; silt fencing throughout site needs maintenance.	None Listed	Not Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	Upper Providence Township	04/29/2009	Unsafe structures, fire hazards, other dangers to life and public welfare, public nuisance. Remove all trash & containers, provide soil stabilization, provide fencing for retaining walls above 30' grade and fully secure all building openings on 13 structures under permit.	Block 6 Units 3, 7, 8 & 13	Not Satisfied
TH Properties, LP	Whispering Farms (Whitfield Estates)	Upper Macungie	Lehigh County Conservation District	04/29/2009	Violation of Rules & Regs of Dept. and The Clean Streams Law; add'l violations from 9/29/08 and 3/18/09.	None Listed	Not Satisfied
TH Properties, LP	Burbank Grove	Upper Providence	PA DEP	04/29/2009	All disturbed areas (including stockpiles) should be stabilized, Baffle not installed at basin 2, riprap aprons need maintained, stakes in basins, runoff from lots 49-57 bypassing inlets and draining offsite without controls, skimmer in basin 1 should be reset, inlet of unit 96 clogged with sediment, riprap aprons in basin 4 need maintained. (102.4, 402 CSL, 401 CSL)	None Listed	Not Satisfied
TH Properties, LP	Kingston Hill II	New Hanover	PA DEP	04/30/2009	All inactive disturbed areas should be stabilized immediately; filter stone around temp risers in basins A, B and C should be replaced; Clearly identified cleanout stakes should be installed in all basins; silt fence for lots should be maintained/repared; silt fence below lots 291 and 304 haven't been maintained; MCCD notes a large accumulation of abandoned tires near lot 366 and dumpster bin.	Buchert Road	Not Satisfied

TH Properties, LP

Case No. 09-13201-SR

Statement of Financial Affairs - 19

19a - List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case have kept or supervised the keeping of books of account and records of the debtor.

Name and Address	Address	Services Rendered
Shaun Hackman	345 Main Street Harleysville, PA 19438	Controller

19b - List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of accounts and records, or prepared a financial statement of the debtor.

Name	Address	Dates Services Rendered
Amper, Politziner & Mattia, LLP	101 West Avenue PO Box 458 Jenkintown, PA 19046-0458	2007, 2008, 2009

19c - List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Name	Address
TH Properties	345 Main Street Harleysville, PA 19438

TH Properties, LP
Statement of Financial Affairs - 19

Case No. 09-13201-SR

19d - List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

Name	Address
ACE Surety Nicholas Verna	PO Box 1000 436 Walnut Street - WA 10F Philadelphia, PA 19106
Affinity Bank Thomas Readdy	1310 Broadcasting Road PO Box 7068 Wyomissing, PA 19610
Bancorp Bank, The Mary Beth Williams	626 Jacksonville Road Suite 105 Warminster, PA 18974
Bank of America Marc Blumenstein	1101 Wootton Parkway Third Floor Rockville, MD 20852-1059
Beneficial Savings Bank Christopher Unger	530 Walnut Street Philadelphia, PA 19106-3696
Bucks County Bank Joseph Lagreca	Bucks County Bank 356 York Road Warminster, PA 18974
Continental Bank Wes Carver	620 W. Germantown Pike Suite 350 Plymouth Meeting, PA 19462
Harleysville National Bank Craig Adams	1690 Sunnyside Pike Suite 300 Lansdale, PA 19446
Hyperion Bank Frank Sullivan	199 West Girard Avenue Philadelphia, PA 19123
Indymac Josh Voit	222 South Riverside Plaza Suite 2942 Chicago, IL 60606
International Fidelity Insurance Company Marsh Pennington	2570 Boulevard of the Generals Suite 125 Norristown, PA 19403
National Penn Bank	400 Creekside Drive

TH Properties, LP
Statement of Financial Affairs - 19

Case No. 09-13201-SR

19d - List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

Name	Address
Scott Herald	Suite 402 Pottstown, PA 19464
New Stream Capital Robert Keenan	38 Grove Street Building C Ridgefield, CT 06877
PNC Bank Shari Reams	PNC Real Estate Finance 1600 Market Street Philadelphia, PA 19103
St. Edmonds Federal Savings Bank Charles Miller	20 Woodside Road Ardmore, PA 19003
Susquehanna Patriot Bank James Erb	High & Hanover Streets PO Box 1090 Pottstown, PA 19464-0289
Univest John Landes	Univest Plaza 14 North Main Street Souderton, PA 64197
VIST Bank Clyde Lowery	1240 Broadcasting Road PO Box 6219 Wyomissing, PA 19610-0219
Wachovia Bank, N.A. James Brett	PA1246 123 South Broad Street 7th Floor Philadelphia, PA 19109
Wilmington Trust Patrick Hart	Rodney Square North 1100 North Market Street Wilmington, DE 19890-1310
Bond Safeguard Insurance Company	191 S. Highland Avenue Building A, Suite 300 Lombard, IL 60148
Gulf Insurance Company	3055 Lebanon Road Suite 3-1100 Nashville, TN 37214
CSI Leasing, Inc. Chas McDaniels	9990 Old Olive Street Road St. Louis, MO 63141

TH Properties, LP**Case No. 09-13201-SR****Statement of Financial Affairs - 21a**

If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

Name and Address	Nature and Percentage of Stock Ownership
Tim Hendricks 345 Main Street Harleysville, PA 19438	49.95% Limited Partner
Todd Hendricks 345 Main Street Harleysville, PA 19438	49.95% Limited Partner
TH Properties, LLC 345 Main Street Harleysville, PA 19438	0.10% General Partner

TH Properties, LP.
Statement of Financial Affairs - 23

Case No. 09-13201-SR

List all withdrawals or distributions credited or given to an officer or director, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

Name and Address of Recipient	Relationship to Debtor	Date	Purpose of Withdrawal	Amount of Money or Description and Value of Property
Timothy Hendricks 345 Main Street Harleysville, PA 19438	President, Treasurer	05/01/2008	Partner Draw	7,500.00
		05/02/2008		550.00
		05/02/2008		75.00
		06/02/2008	Partner Draw	7,500.00
		06/03/2008		550.00
		06/18/2008		300.00
		07/01/2008	Partner Draw	7,500.00
		07/03/2008		50.00
		07/11/2008		2,300.00
		07/16/2008		300.00
		07/23/2008		450.00
		07/25/2008		1,500.00
		08/01/2008		550.00
		08/01/2008	Partner Draw	7,500.00
		08/18/2008		300.00
		08/20/2008		750.00
		08/25/2008		450.00
		08/29/2008		50.00
		08/29/2008		50.00
		09/02/2008	Partner Draw	7,500.00
		09/03/2008		550.00
		09/10/2008		250.00
		09/22/2008		750.00
		09/22/2008		300.00
		09/24/2008		1,500.00
		09/29/2008		450.00
		09/30/2008		50.00
		10/01/2008	Partner Draw	7,500.00
		10/01/2008		30,500.00
		10/03/2008		550.00
		10/07/2008		250.00
		10/08/2008		100.00
		10/20/2008		300.00
		10/22/2008		750.00
		10/28/2008		400.00
		11/03/2008	Partner Draw	7,500.00
		11/05/2008		550.00
		11/05/2008		50.00
		11/07/2008		32,550.00
		11/20/2008		300.00
		11/21/2008		750.00
		11/26/2008		400.00
		12/01/2008	Partner Draw	2,500.00
		12/01/2008		11,650.00
		12/05/2008		550.00
		12/08/2008		50.00
		12/19/2008		300.00
		12/23/2008		750.00
		01/02/2009		350.00
		01/02/2009	Partner Draw	2,500.00
		01/23/2009		550.00
		02/02/2009	Partner Draw	2,500.00
		02/09/2009		400.00
		02/09/2009		300.00
		02/09/2009		550.00
		03/10/2009		25.00
		03/16/2009		1,020.00
			Total	156,020.00
Todd Hendricks 345 Main Street Harleysville, PA 19438	VP, Secretary	05/01/2008	Partner Draw	7,500.00
		05/01/2008	Partner Draw	8,000.00
		05/02/2008		75.00
		05/02/2008		550.00
		06/02/2008	Partner Draw	7,500.00
		06/02/2008	Partner Draw	8,000.00
		06/03/2008		550.00

TH Properties, LP.
Statement of Financial Affairs - 23

Case No. 09-13201-SR

Name and Address of Recipient	Relationship to Debtor	Date	Purpose of Withdrawal	Amount of Money or Description and Value of Property
		06/18/2008		300.00
		07/01/2008	Partner Draw	7,500.00
		07/01/2008	Partner Draw	8,000.00
		07/03/2008		50.00
		07/11/2008		2,300.00
		07/16/2008		300.00
		07/23/2008		450.00
		07/25/2008		1,500.00
		08/01/2008		550.00
		08/01/2008	Partner Draw	7,500.00
		08/01/2008	Partner Draw	8,000.00
		08/18/2008		300.00
		08/20/2008		750.00
		08/25/2008		450.00
		08/29/2008		50.00
		08/29/2008		50.00
		09/02/2008	Partner Draw	7,500.00
		09/02/2008	Partner Draw	8,000.00
		09/03/2008		550.00
		09/10/2008		250.00
		09/22/2008		750.00
		09/22/2008		300.00
		09/24/2008		1,500.00
		09/29/2008		450.00
		09/30/2008		50.00
		10/01/2008	Partner Draw	7,500.00
		10/01/2008	Partner Draw	8,000.00
		10/01/2008		30,500.00
		10/03/2008		550.00
		10/07/2008		250.00
		10/08/2008		100.00
		10/20/2008		300.00
		10/22/2008		750.00
		10/28/2008		400.00
		11/03/2008	Partner Draw	7,500.00
		11/03/2008	Partner Draw	8,000.00
		11/05/2008		550.00
		11/05/2008		50.00
		11/07/2008		32,550.00
		11/20/2008		300.00
		11/21/2008		750.00
		11/26/2008		400.00
		12/01/2008	Partner Draw	2,500.00
		12/01/2008	Partner Draw	8,000.00
		12/01/2008		11,650.00
		12/05/2008		550.00
		12/08/2008		50.00
		12/19/2008		300.00
		12/23/2008		750.00
		01/02/2009		350.00
		01/02/2009	Partner Draw	2,500.00
		01/02/2009	Partner Draw	8,000.00
		01/16/2009		31,613.47
		01/23/2009		550.00
		02/02/2009	Partner Draw	2,500.00
		02/02/2009	Partner Draw	3,000.00
		02/09/2009		400.00
		02/09/2009		300.00
		02/09/2009		550.00
		03/10/2009		25.00
		03/16/2009		1,020.00
			Total	262,633.47

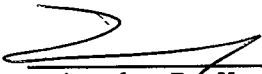
[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date	_____	Signature of Debtor	_____
Date	_____	Signature of Joint Debtor (if any)	_____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	<u>June 26, 2009</u>	Signature	
		Print Name and Title	<u>Timothy P. Hendricks</u> <u>President, G.P. of L.P.</u>

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.